

**State of Indiana**  
**Combining Balance Sheet**  
**Discretely Presented Component Units - Proprietary Funds**  
**June 30, 1999**

(amounts expressed in thousands)

	<b>Secondary Market for</b>	<b>Board for Depositori es</b>	<b>Indiana Bond Bank</b>	<b>Housing Finance Authority</b>	<b>Totals</b>
<b>Assets:</b>					
Cash, cash equivalents and investments	\$ -	\$ -	\$ 157,124	\$ 275,719	\$ 432,843
Cash, cash equivalents and investments	39,203	281,193	-	20,305	340,701
Securities lending collateral	-	216,569	-	-	216,569
Receivables:					
Interest	7,099	2,356	25,743	4,621	39,819
Intergovernmental loans	-	-	531,807	-	531,807
Due from primary government	-	-	408,464	-	408,464
Student loans	246,869	-	-	-	246,869
Mortgage loans	-	-	-	570,893	570,893
Other restricted assets:					
Bond issue costs - net of amortization	1,954	-	11,140	7,376	20,470
Property, plant and equipment net of accumulated depreciation	-	42	-	132	174
Other assets	-	-	1,037	973	2,010
<b>Total assets</b>	<b>\$ 295,125</b>	<b>\$ 500,160</b>	<b>\$1,135,315</b>	<b>\$ 880,019</b>	<b>\$2,810,619</b>
<b>Liabilities and equity:</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 230	\$ 865	\$ 215	\$ 278	\$ 1,588
Accrued interest payable	1,985	-	24,974	407	27,366
Other liabilities	-	2	390	1,442	1,834
Revenue bonds/notes payable	258,991	-	1,098,308	762,820	2,120,119
Securities lending collateral	-	216,569	-	-	216,569
<b>Total liabilities</b>	<b>261,206</b>	<b>217,436</b>	<b>1,123,887</b>	<b>764,947</b>	<b>2,367,476</b>
<b>Equity:</b>					
Retained Earnings:					
Unreserved	33,919	282,724	11,428	115,072	443,143
<b>Total equity</b>	<b>33,919</b>	<b>282,724</b>	<b>11,428</b>	<b>115,072</b>	<b>443,143</b>
<b>Total liabilities and equity</b>	<b>\$ 295,125</b>	<b>\$ 500,160</b>	<b>\$1,135,315</b>	<b>\$ 880,019</b>	<b>\$2,810,619</b>